AEE/SSD/SBR/000018/2022-23 Date: 09/11/2022

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

First and final Bill

Date: 26-08-2022

Division EE (Dasarahalli Division Dasarahalli Zone)

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No. **Job Code:** 012-23-000001

Name of Work (as per sanctioned estimate): "Consultancy Services for Preparation of Detailed Project Report including Design, Estimation and Survey Report and Preparation BOQ for the Work of Restoration and Improvements of roads and drains in A Y R Layout, Shettihalli village, RR Layout of Chikkasandra village and Abbigere village roads,BTS Village,Vishveshwaraiah village,Royal Enclave and Sidedahalli Old village roads dugged by BWSSB to lay water supply and UGD lines under 110 villages in ward no.12 &14 Shettihalli.".

Reference to Work order No-BBMP/EE/DD/W.O/A/ Dated:A/09/22**Agg No-BBMP/EE/DD/A.G/19/2020-21, Dt:**

Name of Contractor and Full Address: M/s. Sri Sai Consultants, Surveying, Engineering, Project Consultants.

Budget head: **Estimated Cost:**

Certified that the measurements were taken by me on 10/10/22 and recorded of Pages: 490398 of measurement Book No: 4904/16-17 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurements were verified by me on 10/10/22 and found correct.

The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1)	Total value of work done or supplies made as per account with in	
2)	Deduct amount to be held in reserve being.....percent Rs.....	
3)	" Balance	
4)	Deduct Payments :	
	a) Amount of previous payment as in the Office cash Book Voucher No.....Dated.....S.D. No.....	1st and Final Bill → 135000=00
	Amount adjusted towards cash advance recovery of	IT → 135000=00
	b) Payments cost store or other materials supplied. Now made recovery of amount creditable to this/other work	
	Amount paid on this bill Cheque/Cash	Net Amount → 1215000=00
5)	Balance being unpaid value of work done held in reserve	
6)	Deduct cash advance made on the Office Cash Book Voucher No.....dated.....less adjustments	
7)	Net amount due to or from contractor	
	Unadjusted items	
8)	Advance to contractor for materials brought to site (as detailed) within	

Contractor's Signature

Received Rs..... (In words)

.....

By Cash and by adjustment of Payment as per memorandum

Witnesses:

1.

2.

Dated.....Signature of Contractor

Paid by me by cheque

No.....Dated.....

Cash Rs.....

Initials of Officer making payment

(For use in the Office)

Audited and admitted for Rs. 135000=00

Stamp

Passed by Cheque for Rs. 1215000=00

(Twelve lakhs fifteen thousand only)

Dated amount Rs. 135000=00

Accounts Superintendent Executive Engineer

B.B.M.P. Dasarahalli Division

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost
1	"Consultancy Services for Preparation of Detailed Project Report including Design, Estimation and Survey Report and Preparation BOQ for the Work of Restoration and Improvements of roads and drains in A Y R Layout, Shettihalli village, RR Layout of Chikkas	1 job	-	-	-	-	1350000.00	1	1350000.00
							Total Amount		1350000.00

#NAME?

CERTIFICATE :

1

"Consultancy Services for Preparation of Detailed Project Report including Design, Estimation and Survey Report and Preparation BOQ for the Work of Restoration and Improvements of roads and drains in A Y R Layout, Shettihalli village, RR Layout of Chikkas

Certified that the work has been done satisfactory.

1. The work is Executed Satisfactory by the Consulting Agent
2. D.P.R has been Receive as kept on custody.
3. Bill Claimed here is not claimed earlier.
4. Cheque may be Issue of Favour of Shree Sai Consultants Payable at State Bank of India

Assistant Engineer
Ward No 12
BBMP Bangalore

Assistant Executive Engineer
Shettihalli Sub Division
BBMP Bangalore